

**CENTRAL VALLEY PROJECT  
SCHEDULE OF M&I UNPAID CAPITAL COST PER ACRE-FOOT BY COMPONENT AND/OR FACILITY  
2008 SPECIAL WATER RATES**

Component / Facility	Total Capital at 9/30/2006	Ratio of Total	Allocation of Capital Repayment at 9/30/2006	Net Unpaid Capital at 9/30/2006	Unpaid Capital Annualized Costs 23 Remaining Years	Annual Interest @ 0.081210	8/	FY 2008 Projected Deliveries (Sch. S-6)	Unpaid Capital Cost Per Acre Foot				
	6/		1/						Capital Only	Interest	Total		
<b>Storage</b>													
San Felipe Unit	\$6,582,956	5/	0.043753	\$3,401,525	\$3,181,430	\$138,323		258,364	97,360	1.42	2.65	4.07	
All Other Contractors	31,781,917	5/	0.211235	16,422,259	15,359,658	667,811		1,247,358	296,174	2.25	4.21	6.46	
Total Storage	\$38,364,873		0.254988	\$19,823,784	\$18,541,089	\$806,134		1,505,722					
<b>Conveyance</b>													
Contra Costa Canal System		3/	3/		3/				3/	3/	3/		
All Other Contractors	50,924,081		0.338461	26,313,343	24,610,738	1,070,032		1,998,638	245,537	4.36	8.14	12.50	
Total Conveyance	\$50,924,081		0.338461	\$26,313,343	\$24,610,738	\$1,070,032		1,998,638					
<b>Conveyance Pumping</b>													
Dos Amigos Pumping Plant													
Capital only	196,685	0.001307	101,630	95,054	4,133	7,719		14,369	7/	0.29	0.54	0.83	
PUE only	417,924	0.002778	215,948	201,976	8,782	16,402		15,341		0.57	1.07	1.64	
										0.86	1.61	2.47	
O'Neill P-Generator/Pumping Plant													
Capital only	1,380,402	0.009175	713,278	667,124	29,005	54,177		112,314		0.26	0.48	0.74	
PUE only	1,263,024	0.008395	652,626	610,398	26,539	49,570		112,314		0.24	0.44	0.68	
										0.50	0.92	1.42	
Jones Pumping Plant													
Friant Kern/Madera													
Capital only	653,901	4/	0.004346	337,881	316,020	13,740		25,664	64,185	9/	0.21	0.40	0.61
PUE only	2,898,952	4/	0.019268	1,497,938	1,401,014	60,914		113,776	64,185	9/	0.95	1.77	2.72
										1.16	2.17	3.33	
All Other Contractors													
Capital only	1,233,362	4/	0.008197	637,299	596,063	25,916		48,406	123,261	10/	0.21	0.39	0.60
PUE only	5,467,888	4/	0.036342	2,825,351	2,642,537	114,893		214,600	123,261	10/	0.93	1.74	2.67
										1.14	2.13	3.27	
Total Conveyance Pumping	\$13,512,138		0.089807	\$6,981,952	\$6,530,186	\$283,921		530,316					

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	6/		1/					Capital Only	Interest	Total
<b>Direct Pumping</b>										
Colusa County WD Relift PP	\$2,558	0.000017	\$1,322	\$1,237	\$54	100	113	0.48	0.89	1.37
Contra Costa PP (Contra Costa WD)	4,429,550	0.029440	2,288,824	2,140,726	93,075	173,848	85,895	1.08	2.02	3.10
Kanawha WD	40	0.000000	21	19	1	2	4	0.21	0.39	0.60
Pleasant Valley PP (City of Coalinga)	184,213	0.001224	95,186	89,027	3,871	7,230	7,213	0.54	1.00	1.54
Pleasant Valley WD Canalside Relift PP	20,249	0.000135	10,463	9,786	425	795	7,213	0.06	0.11	0.17
San Benito County WD										
Gianelli, WR PGP	317,681	0.002111	164,151	153,530	6,675	12,468				
Pacheco PP	186,455	0.001239	96,344	90,111	3,918	7,318				
Total San Benito County WD	\$504,137	0.003351	\$260,496	\$243,641	\$10,593	19,786	4,351	2.43	4.55	6.98
Santa Clara Valley WD										
Coyote PP	1,010,546	0.006716	522,166	488,380	21,234	39,661				
Gianelli, WR PGP	5,982,049	0.039759	3,091,027	2,891,022	125,697	234,780				
Pacheco PP	3,511,021	0.023336	1,814,205	1,696,816	73,775	137,798				
Total Santa Clara WD	\$10,503,616	0.069811	\$5,427,398	\$5,076,218	\$220,705	412,240	93,009	2.37	4.43	6.80
San Luis WD Canalside Relift PP	158,073	0.001051	81,679	76,394	3,321	6,204	620	5.36	10.01	15.37
Shasta Pumping Plant (City of Shasta Lake)	594,666	0.003952	307,274	287,392	12,495	23,339	2,728	4.58	8.55	13.13
State Delta PP (Cross Valley Canal)	23,222	0.000154	11,999	11,223	488	911	973	0.50	0.94	1.44
Westlands WD Relifts	595,962	0.003961	307,944	288,018	12,523	23,390	3,020	4.15	7.75	11.90
Wintu PP (Bella Vista WD)	677,364	0.004502	350,006	327,359	14,233	26,585	2,360	6.03	11.26	17.29
Total Direct Pumping	\$17,693,651	0.117598	\$9,142,610	\$8,551,040	\$371,784	694,430				
Subtotal	\$120,494,742	0.800854	\$62,261,689	\$58,233,053	\$2,531,872	4,729,106				
<b>Other Costs</b>										
Deferred Interest Capitalized	21,277,763	5/ 0.141420	10,994,584	10,283,179	447,095	835,097				
Programmatic EIS Capitalized	3,920,212	5/ 0.026055	2,025,641	1,894,571	82,373	153,858				
All others	4,765,130	5/ 0.031671	2,462,224	2,302,906	100,126	187,019				
Total Other Costs	\$29,963,104	0.199146	\$15,482,448	\$14,480,656	\$629,594	1,175,974	393,534	1.60	2.99	4.59
Total	\$150,457,847	1.000000	\$77,744,138	\$72,713,709	\$3,161,466	5,905,080				

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**FOOTNOTES:**

- 1/ Refer to M&I Water Rates, Schedule A-2B. Total Allocation of Capital Repayment amount includes the assigned revenues for City of Tracy.
- 2/ Refer to M&I Water Rates, Schedule A-7
- 3/ In accordance with Contra Costa's amendatory contract (dated May 26, 1994) payment of their specific facilities is being handled through a repayment contract.
- 4/ Suballocation of Jones Pumping Plant costs:

	Historical & Projected Deliveries (1981-2030) <i>2/</i>	Ratio	M&I Capital Costs at 9/30/2006	Project Use Energy		
				BOR	DOE	Total
Jones Pumping Plant:						
Delta-Mendota Exchange	3,140,291	0.346481	\$653,901	\$1,534,374	\$1,364,578	\$2,898,952
All Other Contractors	5,923,093	0.653519	1,233,362	2,894,076	2,573,813	5,467,888
Total	9,063,384	1.000000	\$1,887,263 <i>a/</i>	\$4,428,450 <i>a/</i>	\$3,938,390 <i>a/</i>	\$8,366,840 <i>a/</i>
<i>a/</i> Jones Pumping Plant - Conveyance Pumping:						
			Total Capital	\$10,254,103	<i>6/</i>	
			less: BOR PUE	4,428,450	<i>6/</i>	
			less: DOE PUE	3,938,390	<i>6/</i>	
			Capital Allocation	\$1,887,263		

- 5/ Refer to M&I Water Rates, Schedule A-4
- 6/ Refer to M&I Water Rates, Schedule A-5
- 7/ Cross Valley Canal contractors are charged for PUE capital component only. Therefore their deliveries are not included in determining the "Capital only" rate.
- 8/ Refer to M&I Full Cost Schedule FC-5
- 9/ Includes Friant Dam and Friant-Kern Canal
- 10/ In accordance with the Districts' amendatory contracts effective January 1, 2007 for Santa Clara Valley WD, and effective March 1, 2007 for San Benito County WD, unpaid capital costs associated with Out-of-Basin facilities will be repaid through separate repayment contracts.